Mead Memorial Chapel. Sept. 12, 1916.

College account to date.

Received from Dr. Mead $53,897.16

(An amount of $1,742.05 paid by Dr. Mead direct to Mr. Chapman for lumber for account of Rogers makes the total amount paid by Dr. Mead to date $55,639.21.)

Disbursement.

Calhoun & Son	$2,729.90	
Architects	3,249.92	
Heating engineers	150.	
T. W. Rogers	45,000.	
(Not including a credit on this account of $2,233.40 by lumber from Chapman)		
Pews	1,559.39	
Duncan, electrical work	574.77	
Elec. switch	25.12	
Elec. fixtures	503.15	
Cess-pool	26.19	
Gravel	15.	
Lightning rods	100.	
Mats	38.25	
Linoleum	55.02	
Organ	5,000.	
Miscellaneous	28.37	59,055.08

Balance $5,157.92

John A. Fletcher, Treasurer.

Mead Memorial Chapel, Sept. 12, 1916.

Statement according to data at this time.

Amount to be given by Dr. Mead		$61,031.
Paid by him thru College Treasurer	$53,897.16	
Paid direct (Chapman)	1,742.05	
		55,639.21
Balance		$5,391.79

Rogers Contract.

As per his statement herewith		$54,409.61
Paid him by college	$45,000.	
Credit on Chapman lumber deal	2,233.40	
Other credit	100.	47,333.40
Balance		$7,076.21

(A small amount additional to this, Mr. R. says.)

Calhoun Contract.

Contract	$3,200.
Paid	2,700.
Balance	$500.
Other payment to him	29.90

Tentative Resume.

Paid on account of Chapel	$59,055.08
Add lumber payment to Chapman	1,742.05
Due Rogers (plus ?)	7,076.21
Due Calhoun	500.
Due other ?	?
Chimes (given by Dr. Mead)	7,000.
	$75,373.34

John A. Fletcher, Treasurer.